

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.220.18 lakhs towards incidental expenditure reimbursed by Govt. of A.P. on APTRANSCO Vidyut Bonds (Series I/1999, I/2000, I/2004, I/2006, & II/2006) for the year 2007-08 – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 123

Dated: 09-01-2009.

Read the following:-

1. G.O.Ms.No.87, Finance (BG.I) Department, dated: 31-03-2008.
 2. G.O.Ms.No.94, Finance (BG.I) Department, dated: 01-04-2008.
 3. G.O. Rt. No. 3273, Finance (W&M) Department, dated: 05-08-2008.
 4. G.O. Rt. No. 3274, Finance (W&M) Department, dated: 05-08-2008.
 5. G.O. Rt. No. 3711, Finance (W&M) Department, dated: 11-08-2008.
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ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.220.18 lakhs (Rupees two crores, twenty lakhs and eighteen thousands only) towards incidental expenditure reimbursed by Govt. of A.P. on APTRANSCO Vidyut Bonds (Series I/1999, I/2000, I/2004, I/2006, & II/2006) for the year 2007-08 from the B.E. 2008-09 under the following Non-Plan scheme

(Rupees in lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2008-09 | Additional Amounts sanctioned/amounts reappropriated | Amount already authorised | Amount Authorised now | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|------------------------------------|---|---------------------------|--|---------------------------|-----------------------|------------------------------|----------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1. | Payment of Interest | 2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – S.H.(26) Interest on Loans taken by Government on Bonds raised by APTRANSCO– 450. Interest | 10431.00 | | 3422.99 | 220.18 | Loan Bill | DDO of Energy Dept., | |

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA,
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, A.P., Hyderabad.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER